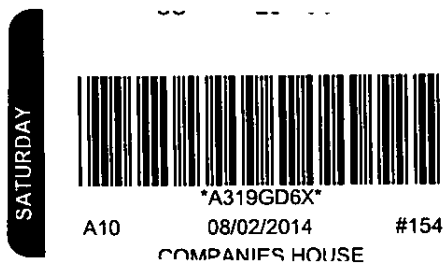


COMPANY REGISTRATION NUMBER 05803125

M BRADLY INVESTMENTS LIMITED
UNAUDITED ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED
31st MAY 2013



tgs taylorcocks

Abbey House
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South Street
Farnham
Surrey
GU9 7QQ

M BRADLY INVESTMENTS LIMITED

ABBREVIATED ACCOUNTS

YEAR ENDED 31st MAY 2013

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M BRADLY INVESTMENTS LIMITED

ABBREVIATED BALANCE SHEET

31st MAY 2013

		2013	2012
	Note	£	£
FIXED ASSETS	2		
Tangible assets		<u>2,635,294</u>	<u>2,634,939</u>
CURRENT ASSETS			
Cash at bank and in hand		5,526	9,793
CREDITORS: Amounts falling due within one year		<u>451,741</u>	<u>458,829</u>
NET CURRENT LIABILITIES		<u>(446,215)</u>	<u>(449,036)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>2,189,079</u>	<u>2,185,903</u>
CREDITORS: Amounts falling due after more than one year		<u>2,314,250</u>	<u>2,314,334</u>
		<u>(125,171)</u>	<u>(128,431)</u>
CAPITAL AND RESERVES			
Called-up equity share capital	3	2	2
Profit and loss account		<u>(125,173)</u>	<u>(128,433)</u>
DEFICIT		<u>(125,171)</u>	<u>(128,431)</u>

The Balance sheet continues on the following page
The notes on pages 3 to 4 form part of these abbreviated accounts.

M BRADLY INVESTMENTS LIMITED

ABBREVIATED BALANCE SHEET *(continued)*

31st MAY 2013


For the year ended 31st May 2013 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies

Directors' responsibilities

- The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476, and
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts

These abbreviated accounts have been prepared in accordance with the special provisions applicable to companies subject to the small companies regime

These abbreviated accounts were approved by the directors and authorised for issue on 6 2-2014 and are signed on their behalf by


MRS M BRADLY

Company Registration Number 05803125

The notes on pages 3 to 4 form part of these abbreviated accounts.

M BRADLY INVESTMENTS LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS

YEAR ENDED 31st MAY 2013

1. ACCOUNTING POLICIES

Basis of accounting

The financial statements have been prepared under the historical cost convention, and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008)

Turnover

The turnover shown in the profit and loss account represents rental income received during the period

Fixed assets

All fixed assets are initially recorded at cost

Investment properties

Investment properties are shown at their open market value. The surplus or deficit arising from the annual revaluation is transferred to the investment revaluation reserve unless a deficit, or its reversal, on an individual investment property is expected to be permanent, in which case it is recognised in the profit and loss account for the year.

This is in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008) which, unlike the Companies Act 2006, does not require depreciation of investment properties. Investment properties are held for their investment potential and not for use by the company and so their current value is of prime importance. The departure from the provisions of the Act is required in order to give a true and fair view.

Hire purchase agreements

Assets held under hire purchase agreements are capitalised and disclosed under tangible fixed assets at their fair value. The capital element of the future payments is treated as a liability and the interest is charged to the profit and loss account on a straight line basis.

Financial instruments

Financial instruments are classified and accounted for, according to the substance of the contractual arrangement, as financial assets, financial liabilities or equity instruments. An equity instrument is any contract that evidences a residual interest in the assets of the company after deducting all of its liabilities.

2. FIXED ASSETS

	Tangible Assets £
COST	
At 1st June 2012	2,634,939
Additions	355
At 31st May 2013	<u>2,635,294</u>
DEPRECIATION	<u>-</u>
NET BOOK VALUE	
At 31st May 2013	<u>2,635,294</u>
At 31st May 2012	<u>2,634,939</u>

M BRADLY INVESTMENTS LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS

YEAR ENDED 31st MAY 2013

3 SHARE CAPITAL

Allotted, called up and fully paid.

	2013		2012	
	No	£	No	£
Ordinary shares of £1 each	<u>2</u>	<u>2</u>	<u>2</u>	<u>2</u>

4. GOING CONCERN

At the balance sheet date the company's total liabilities exceeded its assets by £125,171. The day to day operation of the company is dependent upon the continued support of its directors. On the assumption that such support will continue to be forthcoming, it is considered appropriate to prepare the financial statements on a going concern basis.